

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
<u>SOCIAL SECURITY CONTRIBUTIONS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 35	\$ 156,039	\$ 156,054	\$ 20
Investments at Fair Value	66	81	66	81
Accounts Receivable	---	6,089	---	6,089
Due from Other Funds	5,812	---	5,812	---
Total Assets	<u>\$ 5,913</u>	<u>\$ 162,209</u>	<u>\$ 161,932</u>	<u>\$ 6,190</u>
LIABILITIES				
Due to Other Entities	<u>\$ 5,913</u>	<u>\$ 485,596</u>	<u>\$ 485,319</u>	<u>\$ 6,190</u>
<u>MISSOURI STATE EMPLOYEES'</u>				
<u>VOLUNTARY LIFE INSURANCE</u>				
ASSETS				
Cash and Cash Equivalents	<u>\$ ---</u>	<u>\$ 2,976</u>	<u>\$ 2,976</u>	<u>\$ ---</u>
LIABILITIES				
Due to Other Entities	<u>\$ ---</u>	<u>\$ 2,976</u>	<u>\$ 2,976</u>	<u>\$ ---</u>
<u>PROGRAM</u>				
ASSETS				
Cash and Cash Equivalents	\$ 2,843	\$ 6,436,347	\$ 6,433,911	\$ 5,279
Investments at Fair Value	341,971	852,148	819,125	374,994
Receivables:				
Accounts Receivable	165,579	98,431	201,851	62,159
Interest Receivable	1,040	13,407	12,819	1,628
Total Assets	<u>\$ 511,433</u>	<u>\$ 7,400,333</u>	<u>\$ 7,467,706</u>	<u>\$ 444,060</u>
LIABILITIES				
Accounts Payable	\$ 29	\$ 411	\$ 407	\$ 33
Due to Other Entities	507,160	7,117,130	7,185,836	438,454
Due to Individuals	4,244	249,152	247,823	5,573
Total Liabilities	<u>\$ 511,433</u>	<u>\$ 7,366,693</u>	<u>\$ 7,434,066</u>	<u>\$ 444,060</u>
<u>INSTITUTION</u>				
ASSETS				
Cash and Cash Equivalents	\$ 21,693	\$ 142,537	\$ 135,234	\$ 28,996
Investments at Fair Value	1,076	147	27	1,196
Accounts Receivable	268	25	---	293
Total Assets	<u>\$ 23,037</u>	<u>\$ 142,709</u>	<u>\$ 135,261</u>	<u>\$ 30,485</u>
LIABILITIES				
Due to Individuals	<u>\$ 23,037</u>	<u>\$ 142,709</u>	<u>\$ 135,261</u>	<u>\$ 30,485</u>
<u>TOTALS - ALL AGENCY FUNDS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 24,571	\$ 6,737,899	\$ 6,728,175	\$ 34,295
Investments at Fair Value	343,113	852,376	819,218	376,271
Receivables:				
Accounts Receivable	165,847	104,545	201,851	68,541
Interest Receivable	1,040	13,407	12,819	1,628
Due from Other Funds	5,812	---	5,812	---
Total Assets	<u>\$ 540,383</u>	<u>\$ 7,708,227</u>	<u>\$ 7,767,875</u>	<u>\$ 480,735</u>
LIABILITIES				
Accounts Payable	\$ 29	\$ 411	\$ 407	\$ 33
Due to Other Entities	513,073	7,605,702	7,674,131	444,644
Due to Individuals	27,281	391,861	383,084	36,058
Total Liabilities	<u>\$ 540,383</u>	<u>\$ 7,997,974</u>	<u>\$ 8,057,622</u>	<u>\$ 480,735</u>